

## East and North Hertfordshire NHS Trust

### Expenditure over £25,000 report - October 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	AP Amount	Purchase Invoice Number
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	ADP ARCHITECTS	31,200.00	0011381
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	ADP ARCHITECTS	64,060.01	ACC001061SCT1
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	50,182.48	20206040
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,595.42	20208319
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	40,992.95	20209340
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	61,603.68	20209631
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	45,939.76	20210507
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	60,904.88	20210679
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,325.92	20211448
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	29,900.80	20212007
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	26,453.17	20212884
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	35,892.94	20214849
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	38,345.40	20214850
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	50,345.89	20221915
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,949.56	20223814
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	54,263.64	20223815
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	39,039.78	20225698
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	BAXTER HEALTHCARE LTD	33,465.50	20225874
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	33,703.14	20226639
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	34,956.20	20230420
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	High Cost Drugs Expenditure	MV High Cost Cancer Drugs	BAXTER HEALTHCARE LTD	57,561.43	20231229
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Audit Fees: Statutory	Professional Fees	BDO LLP	25,245.00	2056237
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	77,525.64	SN3271431
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	External Contract Laundry	Operations Laundry	BERENDSEN UK LTD	82,699.60	SN3284917
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Contract Premises Security	Health And Safety	CARLISLE SECURITY SERVICES LTD	35,867.58	SIM024557
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Medical & Surgical Equipment Disposal	Bedford Satellite Unit	DIIVERUM FACILITIES MANAGEMENT	35,022.39	350638
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Electricity	Estate Utilities Lister	EDF ENERGY 1 LTD	155,618.22	000008464855
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	94,663.65	0000000547
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	MVH Pharmacy Drugs	ENH PHARMA LTD	952,889.48	0000000548
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Patients Application	Surgical Appliances	ENH PHARMA LTD	30,665.93	0000000552
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	ENH PHARMA LTD	723,012.77	0000000554
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	45,898.00	LISTEREDAUG2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Commercial Sector	Emergency Department	EPHEDRA HEALTHCARE LTD	38,850.00	LISTEREDJULY2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	102,542.00	UCCAUG2020

Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Commercial Sector	QE2	EPHEDRA HEALTHCARE LTD	100,560.00 UCCJULY2020
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Services Received - NHSTs	MV Cancer Centre	FALCK UK AMBULANCE SERVICE LTD	33,354.29 26000
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Admin & Clerical staff	MV Cancer Centre Management	FALCK UK AMBULANCE SERVICE LTD	31,471.79 26080
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	FOREST GATE CONSTRUCTION CO LTD	122,106.76 13391
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	FOREST GATE CONSTRUCTION CO LTD	96,540.50 13394
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	FRESENIUS MEDICAL CARE UK LTD	69,300.00 1051133293
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	FUJIFILM SONOSITE LTD	-29,328.78 383145
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	G & Y PLUMBING & HEATING LTD	29,143.98 3883
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	46,456.54 90403439
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	External Contract Domestics	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	295,576.15 90404103
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	External Contract Domestics	Covid19 Corporate	G4S FACILITIES MANAGEMENT (UK) LTD	41,100.21 90405052
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Cleaning Materials	Operations Domestics	G4S FACILITIES MANAGEMENT (UK) LTD	23,705.74 90405108
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	GE MEDICAL SYSTEMS LTD	110,611.71 609521
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	H&R STROOD SPECIALIST CONTRACTORS	133,566.76 IN14870
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Building Contracts - PFI Service Charge	HCH PFI Scheme	HERTFORD PPP HEALTH SERVICES LTD	155,221.69 90088199
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	100,971.98 H0006255
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Services Received - NHSTs	Director of Operations	HERTFORDSHIRE COMMUNITY NHS TRUST	-186,300.00 Y0000594
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Rent	Estate Management List	HERTFORDSHIRE PARTNERSHIP NHS FOUNDATION TRUST	52,500.00 P0004268
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Commercial Sector	Radiology Med Staff List	MEDICA REPORTING LTD	67,263.00 15098
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	39,404.96 I000029854P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	56,029.86 I000029905P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	346,458.07 I000030009P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	89,699.33 I000030013P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	94,704.40 I000031074P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	84,397.12 I000031534P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	76,424.40 I000031628P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	87,283.39 I000031693P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Temporary Staffing Costs	Trustwide	NHS PROFESSIONALS LTD	394,308.97 I000031694P
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	56,008.46 0000530940
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Contract Refuse & Clinical Waste	Operations Waste Disposal	NOVUS ENVIRONMENTAL	50,646.89 0000535129
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Training Materials	Health Education	OXFORD MEDICAL SIMULATION LTD	49,080.00 INV0097
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Drugs	Pharmacy Drugs	ROCHE PRODUCTS LTD	32,255.74 1322157288
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Medical & Surgical Equipment Leases	Endoscopy Unit Lister	SHAWBROOK BANK LTD	45,227.56 92923
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Medical & Surgical Equipment Leases	Radiology Non-Pay	SIEMENS FINANCIAL SERVICES LTD	47,068.14 220200018713
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Medical & Surgical Equipment Leases	MV Leased Equipment	SIEMENS FINANCIAL SERVICES LTD	111,293.91 220200018791
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Computer Software/License	Human Resource Mgmt	SOFTCAT PLC	39,590.40 INV02632063
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Asset under construction	Fixed asset	SRA DEVELOPMENTS LTD	50,832.00 90250719
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	160,865.96 1121104510
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	161,490.70 1121111934

Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	179,660.99 1121115872
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Consumables	Trustwide	SUPPLY CHAIN COORDINATION LIMITED	158,858.90 1121121545
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Medical & Surgical Equipment General	Sterile Services Dept	SUPPLY CHAIN COORDINATION LIMITED	139,051.43 2121003721
Department of Health	EAST AND NORTH HERTS NHS TRUST	10/31/2020	Services Received -FoundationTrust	MV	VELINDRE NHS TRUST	31,796.73 1097501